

TOWN OF GARRETT PARK
FY 2010 Budget

Ordinance 2009-01
Introduced: 03/09/2009
Amended and Adopted: 04/13/2009

EXPENDITURES	FY 2008 ACTUAL 06/30/08	FY 2009 BUDGETED Ord. 2008-08	FY 2009 PROJECTED 06/30/09	FY 2010 ADOPTED Ord. 2009-01	FY 2010 AMENDMENTS to be Considered 04/13/09	FY 2010 AS INTRODUCED Ord. 2009-01	Budget to Budget		Comments
							Increase (Decrease)	%	
		←	←	→			→		
10000 - Personnel	\$298,577	\$336,600	\$331,500	\$352,850	(\$150)	\$353,000	\$16,250	5%	
10100 -- Salaries	\$215,287	\$233,500	\$233,500	\$246,700	\$0	\$246,700	\$13,200	6%	T.A. Contract 7%, Others COLA 5%
10200 -- Overtime	\$1,140	\$3,200	\$2,000	\$2,500	\$0	\$2,500	(\$700)	-22%	
10300 -- Benefits	\$61,641	\$73,500	\$70,500	\$75,650	(\$150)	\$75,800	\$2,150	3%	Savings in self-insurance
10400 -- Payroll Taxes, Etc.	\$20,510	\$26,400	\$25,500	\$28,000	\$0	\$28,000	\$1,600	6%	Linked to Wages
11000 - Town Administration	\$127,062	\$270,175	\$265,185	\$95,600	\$3,300	\$92,300	(\$174,575)	-65%	
11100 -- Elected & Appointed Officials	\$1,439	\$2,700	\$4,300	\$9,500	\$6,750	\$2,750	\$6,800	252%	New HPC Project Land Use Task Force
11200 -- Elections	\$970	\$1,500	\$2,050	\$1,500	\$250	\$1,250	\$0	0%	No referendum in FY'09
11300 -- Archives & Public Records	\$23,170	\$20,675	\$20,675	\$15,000	(\$5,000)	\$20,000	(\$5,675)	-27%	Reduced to partially offset smaller grant
11400 -- General Administrative Expense	\$18,737	\$19,000	\$21,450	\$20,600	(\$200)	\$20,800	\$1,600	8%	Office supplies increase Computer expense increase
11700 -- Professional Fees	\$71,355	\$215,500	\$207,000	\$37,500	\$2,000	\$35,500	(\$178,000)	-83%	Legal fees return to normal
11800 -- Insurance	\$8,671	\$9,800	\$8,360	\$10,250	\$0	\$10,250	\$450	5%	
11900 -- Town Administration - Other	\$2,720	\$1,000	\$1,350	\$1,250	(\$500)	\$1,750	\$250	25%	
12000 - Dues, Sponsorships & Subs.	\$4,000	\$3,700	\$4,500	\$10,500	\$0	\$10,500	\$6,800	184%	
12100 -- Membership Dues	\$2,870	\$3,000	\$3,300	\$3,500	\$0	\$3,500	\$500	17%	Annual MML Increase
12200 -- Sponsorships	\$950	\$500	\$1,000	\$6,800	\$0	\$6,800	\$6,300	1260%	GPCA Increase to \$1,500 GPES Grant of \$5,000
12300 -- Subscriptions	\$180	\$200	\$200	\$200	\$0	\$200	\$0	0%	
13000 - Buildings & Grounds	\$88,617	\$83,550	\$80,575	\$83,725	(\$2,275)	\$86,000	\$175	0%	
13200 -- Penn Place	\$70,623	\$69,400	\$69,400	\$72,500	\$0	\$72,500	\$3,100	4%	Maintenance & Repairs
13300 -- Town Hall	\$17,011	\$13,700	\$10,725	\$10,975	(\$2,025)	\$13,000	(\$2,725)	-20%	
13400 -- Maintenance Facility	\$982	\$450	\$450	\$250	(\$250)	\$500	(\$200)	-44%	

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	ACTUAL	BUDGETED	PROJECTED	Amended	AMENDMENTS	AS INTRODUCED			
	06/30/08	Ord. 2008-08	06/30/09	Ord. 2009-01	to be Considered 04/13/09	Ord. 2009-01	Increase (Decrease)	%	
14000 - Town Services	\$231,701	\$232,450	\$231,475	\$223,400	(\$8,400)	\$231,800	(\$9,050)	-4%	
14100 -- Roads & Sidewalks	\$61,760	\$61,575	\$61,975	\$64,950	\$450	\$64,500	\$3,375	5%	Signage & markings needed
14200 -- Stormwater Drainage	\$35	\$500	\$500	\$550	\$0	\$550	\$50	10%	
14300 -- Municipal Refuse	\$135,968	\$142,000	\$134,500	\$126,800	(\$5,200)	\$132,000	(\$15,200)	-11%	Reduction in Fuel Adjustment
14400 -- Arboretum	\$25,905	\$21,600	\$29,100	\$21,600	(\$3,400)	\$25,000	\$0	0%	Increased pruning
14500 -- Fees	\$2,357	\$2,900	\$2,650	\$2,900	(\$100)	\$3,000	\$0	0%	Better accounting of credits
14600 -- Parks	\$5,676	\$3,875	\$2,750	\$6,600	(\$150)	\$6,750	\$2,725	70%	Underfunded for last few years
16000 - Equip. Maintenance & Repair	\$13,082	\$14,500	\$12,400	\$14,500	(\$1,500)	\$16,000	\$0	0%	
17000 - Publication Expenses	\$262	\$1,250	\$1,250	\$1,000	(\$250)	\$1,250	(\$250)	-20%	Website
18000 - Conferences, Meetings, Training	\$4,122	\$1,100	\$1,100	\$2,500	\$0	\$2,500	\$1,400	127%	Increase in training - no MML conf.
19000 - Contingency	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	0%	3.4% of operating budget
20000 - Interest, Depreciation, Debt	\$60,702	\$60,600	\$60,600	\$60,600	\$0	\$60,600	\$0	0%	No change
21000 - Taxes, Bad Debt	\$2,242	\$6,050	\$3,650	\$3,000	\$0	\$3,000	(\$3,050)	-50%	Over-estimated in FY09
Total Operating Expense:	\$830,367	\$1,039,975	\$992,235	\$877,675	(\$9,275)	\$886,950	(\$162,300)	-16%	

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<u>23000 - Transfer to Capital Project Fund*</u>	<u>467,426</u>	<u>\$43,850</u>	<u>\$96,850</u>	<u>\$55,000</u>	<u>\$0</u>	<u>\$55,000</u>	<u>\$11,150</u>	<u>25%</u>	See Capital Budget & Program
<u>25000 - Transfer to Operating Reserve</u>	<u>0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>(\$10,000)</u>	<u>\$60,000</u>	<u>\$50,000</u>		Increases Operating Reserve to \$175,000
Expenses: Budgeted & Actual:	\$1,297,794	\$1,083,825	\$1,089,085	\$982,675	(\$19,275)	\$1,001,950	(\$101,150)	-9.3%	

Estimated EOY *First Dollar* Medical Self-insurance reserve: **\$20,000**

Total FY 2010 Operating & Capital Reserves and Contingencies: **\$205,000**

Total Estimated Reserves & Contingencies 07/01/09: **\$225,000**

21% of Total Budget

23% of Total Budget

* **Note:** Entire capital appropriation is charged at the beginning of the year.

Capital expenditures are charged to more than one year's capital budget, so may exceed a given year's budgeted amount.

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